

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW MEXICO**

In re: HUGHES, MARY F	§	Case No. 11-10705
	§	
AGENCY, MFH	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on February 22, 2011. The undersigned trustee was appointed on February 22, 2011.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 72,500.16

Funds were disbursed in the following amounts:

Payments made under an	
interim distribution	<u>0.00</u>
Administrative expenses	<u>3,435.61</u>
Bank service fees	<u>2,347.69</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	<u>\$ 66,716.86</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 08/19/2011 and the deadline for filing governmental claims was 08/21/2011. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$6,571.56. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$6,571.56, for a total compensation of \$6,571.56.²In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$831.49, for total expenses of \$831.49.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 02/16/2016 By: /s/Clarke C. Coll
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

²If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 11-10705

Trustee: (510150) Clarke C. Coll

Case Name: HUGHES, MARY F

Filed (f) or Converted (c): 02/22/11 (f)

§341(a) Meeting Date: 04/19/11

Period Ending: 02/16/16

Claims Bar Date: 08/19/11

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Property # 4 000 769 810 001, SECTION-30 TOWNSHI	45,000.00	0.00		0.00	FA
2 Cash on hand	0.00	0.00		0.00	FA
3 Lea County State Bank	1,492.00	0.00		0.00	FA
4 Lea County State Bank	250.00	0.00		0.00	FA
5 Vanity w/mirror, 2-TV stands w/storage, 19'	3,775.00	0.00		0.00	FA
6 1986 Liberty \$1.00 and 0.50 silver proof coins	1.50	0.00		0.00	FA
7 Cloths for family of 1	100.00	0.00		0.00	FA
8 (4) Gold Wedding Bands 3 w/Diamonds	200.00	0.00		0.00	FA
9 Prudential Ins. # 31672908	6,507.22	0.00		0.00	FA
10 ING Annuities	27,120.55	0.00		0.00	FA
11 2005 Toyota Camry	7,000.00	0.00		0.00	FA
12 2007 Chev Equinox	9,000.00	0.00		0.00	FA
13 2009 GMC Sierra Pick-Up	18,000.00	0.00		0.00	FA
14 Personal Loan to Randy Atwood/ A/R (u) (See Footnote)	84,380.93	77,637.13		72,500.00	FA
Int INTEREST (u)	Unknown	N/A		0.16	FA
15 Assets Totals (Excluding unknown values)	\$202,827.20	\$77,637.13		\$72,500.16	\$0.00

RE PROP# 14 Debtor did not list a note receiveable and after questioning at 341 meeting and investigation asset determined. Asset consist of personal laon from debtor to Mr. Atwood in the Original amount amount of approximately \$84,000.00. After request Trustee received copy of Note and amortization schedule. Note is unsecured. Debtor amended scedules on 4/29/11 to include note and place a value on the note of \$84,380.93 in the amended filing. Trustee determined that payments had been made on the note and principal balance on the note at filing was \$78,472.90 but two post-petition payments were made to debtor and the note balance was \$77,637.13 upon Trustee receiving payments.

Major Activities Affecting Case Closing:

On January 4, 2016 Trustee held conference with the payor of the compromise and he advise thatt final payment will be made on January 11 and upon receipt of final compromise payment, Trustee will pursue TFR. December 2, 2015 Attorney fee app filed and once admin approved and paid, Trustee to pursue TFR in January 2016. June-November 2015 Trustee worked to close and collect payments on compromise. June 2015 Trustee working with party to close transaction on Note; April 2015,

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 11-10705

Case Name: HUGHES, MARY F

Period Ending: 02/16/16

Trustee: (510150) Clarke C. Coll

Filed (f) or Converted (c): 02/22/11 (f)

§341(a) Meeting Date: 04/19/11

Claims Bar Date: 08/19/11

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Order entered approving compromise on promissory note and this will close Mid June and then Trustee will work with accountant on tax matters and filings if necessary and move forward with TFR thereafter. April, 2015-Trustee working to employ accountant. 3.26.2015 Filed Motion to Approve Settlement and Noticed out for Objections etc. 3.23.2015 Prepared Settlement Agreement. 3.16.2015 Trustee received offer from payor, Randy Atwood to compromise or purchase the remaining balance of the note and a discount and Trustee will review and consider. 2.6.15 Trustee spoke with Mr. Atwood and in March he will make offer to payoff note for discounted amount. Trustee will accept if the amount is sufficient to pay all costs of administration and unsecured creditors in full. 12/14 2014, Atwood remains current, paying \$1000.00 per month and Trustee cannot sell balance of note since totally unsecured. 3/14 Atwood remains current on monthly note payments. 2/14 Randy Atwood updated address; 3/15/2012 Note payments remain current and payor is not in position to payoff or offer discount but could perhaps do something by end of 2012, Trustee looking for other offers but difficult to find a buyer since this is an unsecured note. 9.13.11 Mr Atwood cured default and paid current and additional toward principle. 8.16.11 Trustee sent demand letter because payment delinquent and Atwood contacted to arrange cure. 6.10.11 T/conf with Mr Atwood and all future payments made to estate. 5.25.11 Letter to Payor demanding future payments to estate. Trustee filed Application to Employ Counsel for Trustee 5.25.11. Order Permitting Employment of Counsel for Trustee entered by the Court 5.26.11. Debtor did not list a note receivable and after questioning at 341 meeting and investigation asset determined. Asset consist of personal loan from debtor to Mr. Atwood in the amount of approximately \$84,000.00. After request Trustee received copy of Note and amortization schedule. Note is unsecured. Trustee preparing amortization schedule.

Initial Projected Date Of Final Report (TFR): June 1, 2012

Current Projected Date Of Final Report (TFR): January 15, 2016 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-10705
Case Name: HUGHES, MARY F
Taxpayer ID #: **-***5282
Period Ending: 02/16/16

Trustee: Clarke C. Coll (510150)
Bank Name: The Bank of New York Mellon
Account: ****-*****09-65 - Checking Account
Blanket Bond: \$1,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/08/11	{14}	Randy Atwood	Deposited in incorrect case 11-11238 and Bank corrected to credit this case with deposit	1221-000	1,000.00		1,000.00
08/17/11	{14}	Randy Atwood	Note Payment Partial July, 2011	1221-000	500.00		1,500.00
08/17/11	{14}	Randy Atwood	Note Payment-Balance due for July, 2011	1221-000	500.00		2,000.00
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,975.00
09/13/11	{14}	Randy Atwood	August and September Note payments	1221-000	2,500.00		4,475.00
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		4,475.01
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	4,450.01
10/18/11	{14}	Randy Atwood	October note payment	1221-000	500.00		4,950.01
10/18/11	{14}	Randy Atwood	October note payment	1221-000	500.00		5,450.01
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		5,450.04
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,425.04
11/22/11	1001	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/22/2011 FOR CASE #11-10705	2300-000		12.07	5,412.97
11/23/11	{14}	Randy Atwood	Note payment by 4 separate MO for \$250 each--102201866822-\$250; 104401866833-\$250; 104401866844-\$250; 104401866855-\$250;	1221-000	1,000.00		6,412.97
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		6,413.00
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,388.00
12/19/11	{14}	Randy Atwood	Two separate MO's for \$500 each: Check # C-0123006216 and C-0123006217	1221-000	1,000.00		7,388.00
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		7,388.04
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,363.04
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,363.09
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,338.09
02/10/12	{14}	Randy Atwood	4 separate Money orders:for \$500 each:~C-0079018514~C-0079018515~C-0079018516~C-0079017517~	1221-000	2,000.00		9,338.09
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,313.09
03/09/12	{14}	Randy Atwood	2-\$500 Money Orders C-0183007118 & C0183007119	1221-000	1,000.00		10,313.09
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,288.09
04/10/12	{14}	Randy Atwood	2-MOs for \$500 each -MO#79019664 & 79019665	1221-000	1,000.00		11,288.09
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	11,263.09
05/10/12	{14}	Randy Atwood	2 MO for \$500 each	1221-000	1,000.00		12,263.09

Subtotals : \$12,500.16 \$237.07

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-10705
Case Name: HUGHES, MARY F

Trustee: Clarke C. Coll (510150)
Bank Name: The Bank of New York Mellon
Account: ****_*****09-65 - Checking Account
Blanket Bond: \$1,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***5282
Period Ending: 02/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		26.75	12,236.34
06/12/12	{14}	Randy Atwood	2 separate money orders for \$500.00 each	1221-000	1,000.00		13,236.34
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.26	13,211.08
07/11/12	{14}	Randy Atwood	2-\$500.00 Money orders	1221-000	1,000.00		14,211.08
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		30.17	14,180.91
08/14/12	{14}	Randy Atwood	two mo's for \$500 each	1221-000	1,000.00		15,180.91
08/14/12	1002	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/01/2012 FOR CASE #11-10705, Pro rata Blanket Bond Premium	2300-000		12.12	15,168.79
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		31.11	15,137.68
09/12/12	{14}	Randy Atwood	Two MO's for \$500 each-C-0079022024 and C-0079022025	1221-000	1,000.00		16,137.68
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		29.97	16,107.71
10/11/12	{14}	Randy Atwood	Two MO's for \$500 each	1221-000	1,000.00		17,107.71
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		37.60	17,070.11
11/14/12	{14}	Randy Atwood	Two MO's for \$500 each	1221-000	1,000.00		18,070.11
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		36.00	18,034.11
12/21/12	{14}	Randy Atwood	Two MO's for \$500 each	1221-000	1,000.00		19,034.11
12/27/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001051015088 20121227	9999-000		19,034.11	0.00

ACCOUNT TOTALS	19,500.16	19,500.16	\$0.00
Less: Bank Transfers	0.00	19,034.11	
Subtotal	19,500.16	466.05	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$19,500.16	\$466.05	

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-10705
Case Name: HUGHES, MARY F
Taxpayer ID #: **-***5282
Period Ending: 02/16/16

Trustee: Clarke C. Coll (510150)
Bank Name: Rabobank, N.A.
Account: *****3365 - Checking Account
Blanket Bond: \$1,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/28/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	19,034.11		19,034.11
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.33	19,009.78
01/14/13	{14}	Randy Atwood	Two separate MOs for \$500 each	1221-000	1,000.00		20,009.78
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		30.83	19,978.95
02/11/13	{14}	Randy Atwood	Two Separate MOs for \$500 each	1221-000	1,000.00		20,978.95
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.58	20,951.37
03/14/13	{14}	Randy Atwood	Two Separate MO for \$500 each	1221-000	1,000.00		21,951.37
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		29.80	21,921.57
04/12/13	{14}	Randy Atwood	Note Payment	1221-000	500.00		22,421.57
04/12/13	{14}	Randy Atwood	Note Payment	1221-000	500.00		22,921.57
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		34.35	22,887.22
05/20/13	{14}	Randy Atwood	Note payment	1221-000	500.00		23,387.22
05/20/13	{14}	Randy Atwood	Note payment	1221-000	500.00		23,887.22
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		34.49	23,852.73
06/10/13	{14}	Randy Atwood	Note payment	1221-000	500.00		24,352.73
06/10/13	{14}	Randy Atwood	Note Payment	1221-000	500.00		24,852.73
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		32.83	24,819.90
07/15/13	{14}	Randy Atwood	Note Payment	1221-000	500.00		25,319.90
07/15/13	{14}	Randy Atwood	Note Payment	1221-000	500.00		25,819.90
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		39.98	25,779.92
08/05/13	11003	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/01/2013 FOR CASE #11-10705	2300-000		24.56	25,755.36
08/12/13	{14}	Randy Atwood	Note Payment	1221-000	500.00		26,255.36
08/12/13	{14}	Randy Atwood	Note Payment	1221-000	500.00		26,755.36
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		37.87	26,717.49
09/12/13	{14}	Randy Atwood	Note Payment	1221-000	500.00		27,217.49
09/12/13	{14}	Randy Atwood	Note Payment	1221-000	500.00		27,717.49
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		37.86	27,679.63
10/13/13	{14}	Randy Atwood	Note Payment	1221-000	500.00		28,179.63
10/13/13	{14}	Randy Atwood	Note Payment	1221-000	500.00		28,679.63
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		44.51	28,635.12
11/13/13	{14}	Randy Atwood	Note Payment	1221-000	500.00		29,135.12
11/13/13	{14}	Randy Atwood	Note Payment	1221-000	500.00		29,635.12
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		39.11	29,596.01
12/16/13	{14}	Randy Atwood	Note Payment	1221-000	500.00		30,096.01

Subtotals : \$30,534.11 \$438.10

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-10705
Case Name: HUGHES, MARY F

Trustee: Clarke C. Coll (510150)
Bank Name: Rabobank, N.A.
Account: *****3365 - Checking Account
Blanket Bond: \$1,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5282
Period Ending: 02/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/16/13	{14}	Randy Atwood	Note payment	1221-000	500.00		30,596.01
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		47.49	30,548.52
01/14/14	{14}	Randy Atwood	Note Payment	1221-000	500.00		31,048.52
01/14/14	{14}	Randy Atwood	Note Payment	1221-000	500.00		31,548.52
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		46.17	31,502.35
02/13/14	{14}	Randy Atwood	Note Payment	1221-000	500.00		32,002.35
02/13/14	{14}	Randy Atwood	Note Payment	1221-000	500.00		32,502.35
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		42.96	32,459.39
03/12/14	{14}	Randy Atwood	Note payment	1221-000	250.00		32,709.39
03/12/14	{14}	Randy Atwood	Note payment	1221-000	250.00		32,959.39
03/12/14	{14}	Randy Atwood	Note payment	1221-000	250.00		33,209.39
03/12/14	{14}	Randy Atwood	Note payment	1221-000	250.00		33,459.39
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		45.89	33,413.50
04/04/14	{14}	Randy Atwood	Note Payment	1221-000	1,000.00		34,413.50
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		52.37	34,361.13
05/12/14	{14}	Randy Atwood	Note Payment	1221-000	250.00		34,611.13
05/12/14	{14}	Randy Atwood	Note Payment	1221-000	250.00		34,861.13
05/12/14	{14}	Randy Atwood	Note Payment	1221-000	250.00		35,111.13
05/12/14	{14}	Randy Atwood	Note Payment	1221-000	250.00		35,361.13
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		50.23	35,310.90
06/16/14	{14}	Randy Atwood	Note Payment	1221-000	500.00		35,810.90
06/16/14	{14}	Randy Atwood	Note Payment	1221-000	500.00		36,310.90
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		49.57	36,261.33
07/15/14	{14}	Randy Atwood	Note Payment	1221-000	250.00		36,511.33
07/15/14	{14}	Randy Atwood	Note Payment	1221-000	250.00		36,761.33
07/15/14	{14}	Randy Atwood	Note Payment	1221-000	250.00		37,011.33
07/15/14	{14}	Randy Atwood	Note Payment	1221-000	250.00		37,261.33
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		58.09	37,203.24
08/27/14	11004	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/01/2014 FOR CASE #11-10705, Per Order 8/22/2014 14-00002-j7 DOC 9	2300-000		51.28	37,151.96
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		51.72	37,100.24
09/16/14	{14}	Randy Atwood	Note Payment	1221-000	250.00		37,350.24
09/16/14	{14}	Randy Atwood	Note Payment	1221-000	250.00		37,600.24
09/16/14	{14}	Randy Atwood	Note Payment	1221-000	250.00		37,850.24
09/16/14	{14}	Randy Atwood	Note Payment	1221-000	250.00		38,100.24

Subtotals : \$8,500.00 \$495.77

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-10705
Case Name: HUGHES, MARY F

Trustee: Clarke C. Coll (510150)
Bank Name: Rabobank, N.A.
Account: *****3365 - Checking Account
Blanket Bond: \$1,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5282
Period Ending: 02/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.55	38,042.69
10/10/14	{14}	Randy Atwood	Note Payment	1221-000	500.00		38,542.69
10/10/14	{14}	Randy Atwood	Note Payment	1221-000	500.00		39,042.69
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.35	38,985.34
11/24/14	{14}	Randy Atwood	Note Payment	1221-000	250.00		39,235.34
11/24/14	{14}	Randy Atwood	Note Payment	1221-000	250.00		39,485.34
11/24/14	{14}	Randy Atwood	Note Payment	1221-000	250.00		39,735.34
11/24/14	{14}	Randy Atwood	Note Payment	1221-000	250.00		39,985.34
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		50.56	39,934.78
12/09/14	{14}	Randy Atwood	Note Payment	1221-000	250.00		40,184.78
12/09/14	{14}	Randy Atwood	Note Payment	1221-000	250.00		40,434.78
12/09/14	{14}	Randy Atwood	Note Payment	1221-000	250.00		40,684.78
12/09/14	{14}	Randy Atwood	Note Payment	1221-000	250.00		40,934.78
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		66.10	40,868.68
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		58.78	40,809.90
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		54.78	40,755.12
03/10/15	{14}	Randy Atwood	Note Payments	1221-000	3,000.00		43,755.12
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		65.40	43,689.72
04/29/15	{14}	Randy Atwood	Note Payment	1221-000	250.00		43,939.72
04/29/15	{14}	Randy Atwood	Note Payment	1221-000	250.00		44,189.72
04/29/15	{14}	Randy Atwood	Note Payment	1221-000	250.00		44,439.72
04/29/15	{14}	Randy Atwood	Note Payment	1221-000	250.00		44,689.72
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.84	44,626.88
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.04	44,564.84
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		68.37	44,496.47
07/10/15	{14}	Randy Atwood DBA Atwood Agency	Note payment for May and partial payment of settlement per DOC 43	1221-000	2,000.00		46,496.47
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		67.85	46,428.62
08/11/15	11005	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/11/2015 FOR CASE #11-10705, Blanket Bond payment per Order 8/10/2015	2300-000		29.19	46,399.43
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		64.53	46,334.90
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		71.09	46,263.81
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		66.54	46,197.27
11/05/15	{14}	Randy Atwood	Partial payment on settlement-DOC 43	1221-000	12,000.00		58,197.27
11/20/15	{14}	Randy Atwood	Final payment on settlement (DOC #43)	1221-000	12,000.00		70,197.27

Subtotals : \$33,000.00 \$902.97

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-10705
Case Name: HUGHES, MARY F

Trustee: Clarke C. Coll (510150)
Bank Name: Rabobank, N.A.
Account: *****3365 - Checking Account
Blanket Bond: \$1,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5282
Period Ending: 02/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		79.76	70,117.51
12/02/15	{14}	Randy Atwood	Reversed Deposit 100032 1 Final payment on settlement (DOC #43) Check was NSF-Not Sufficient Funds	1221-000	-12,000.00		58,117.51
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		94.26	58,023.25
01/05/16	11006	Coll Bros. Law , LLC	Alloowed Attorney Fees and Cost per Order 1/4/2016 DOC#53			3,306.39	54,716.86
			Attorney Fees per Order 3,025.00 DOC#53	3110-000			54,716.86
			Tax on Fees per Order 226.91 DOC#53	3120-000			54,716.86
			Actual Costs per Order 54.48 DOC#53	3120-000			54,716.86
01/11/16	{14}	Randy Atwood	Final payment on settlement	1221-000	12,000.00		66,716.86
01/21/16	{14}	Randy Atwood	Reversed Deposit 100033 for insufficient funds - Final payment on settlement	1221-000	-12,000.00		54,716.86
01/25/16	{14}	Randy Atwood	Final payment on settlement	1221-000	12,000.00		66,716.86

ACCOUNT TOTALS	72,034.11	5,317.25	\$66,716.86
Less: Bank Transfers	19,034.11	0.00	
Subtotal	53,000.00	5,317.25	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$53,000.00	\$5,317.25	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # ****-*****09-65	19,500.16	466.05	0.00
Checking # *****3365	53,000.00	5,317.25	66,716.86
	\$72,500.16	\$5,783.30	\$66,716.86

Exhibit C

ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: August 19, 2011

Case Number: 11-10705
Debtor Name: HUGHES, MARY F

Page: 1

Date: February 16, 2016
Time: 08:21:47 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
200	Clarke C. Coll PO Box 2288 Roswell, NM 88202-2288	Admin Ch. 7	[Updated by Surplus to Debtor Report based on Net Estate Value: 66431.12]	\$6,571.56	\$0.00	6,571.56
200	Clarke C. Coll PO Box 2288 Roswell, NM 88202-2288	Admin Ch. 7		\$831.49	\$0.00	831.49
BOND 200	International Sureties, LTD 701 Poydras Street, Suite 420 New Orleans, LA 70139	Admin Ch. 7		\$29.19	\$29.19	0.00
BOND-1 200	International Sureties, LTD 701 Poydras Street, Suite 420 New Orleans, LA 70139	Admin Ch. 7		\$51.28	\$51.28	0.00
BOND-1 200	International Sureties, Ltd. 203 Carondelet Street Ste 500 New Orleans, LA 70130	Admin Ch. 7		\$12.12	\$12.12	0.00
BOND-1 200	International Sureties, Ltd. 203 Carondelet Street Ste 500 New Orleans, LA 70130	Admin Ch. 7		\$24.56	\$24.56	0.00
2 -1 100	Lea County State Bank 1017 N Turner Hobbs, NM 88240	Secured	CLaim filed as secured and will not be paid.	\$0.00	\$0.00	0.00
1 -2 610	Ally Financial Inc. f/k/a GMAC Inc. P O Box 130424 Roseville, MN 55113	Unsecured	10/26/2011 Amendment 1-2 imported	\$17,959.10	\$0.00	17,959.10
3 -1 610	eCAST Settlement Corporation c/o Bass & Associates, P.C. 3936 E Ft. Lowell, Suite 200 Tucson, AZ 85712	Unsecured		\$268.59	\$0.00	268.59
4 -1 610	eCAST Settlement Corporation c/o Bass & Associates, P.C. 3936 E Ft. Lowell, Suite 200 Tucson, AZ 85712	Unsecured		\$1,568.40	\$0.00	1,568.40
5 -1 610	M&I Attn: Retail Collections-BRK-180-RC 770 N. Water Street Milwaukee, WI 53202-3593	Unsecured		\$16,515.56	\$0.00	16,515.56
6 -1 610	Toyota Motor Credit Corporation (TMCC) PO BOX 8026 Cedar Rapids, IA 52408-8026	Unsecured		\$16,149.93	\$0.00	16,149.93
11-2 640	Ally Financial Inc. f/k/a GMAC Inc. P O Box 130424 Roseville, MN 55113	Unsecured		\$268.11	\$0.00	268.11
31-1 640	eCAST Settlement Corporation c/o Bass & Associates, P.C. 3936 E Ft. Lowell, Suite 200 Tucson, AZ 85712	Unsecured		\$4.01	\$0.00	4.01

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: August 19, 2011

Case Number: 11-10705

Page: 2

Date: February 16, 2016

Debtor Name: HUGHES, MARY F

Time: 08:21:47 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
41-1 640	eCAST Settlement Corporation c/o Bass & Associates, P.C. 3936 E Ft. Lowell, Suite 200 Tucson, AZ 85712	Unsecured		\$23.41	\$0.00	23.41
51-1 640	M&I Attn: Retail Collections-BRK-180-RC 770 N. Water Street Milwaukee, WI 53202-3593	Unsecured		\$246.56	\$0.00	246.56
61-1 640	Toyota Motor Credit Corporation (TMCC) PO BOX 8026 Cedar Rapids, IA 52408-8026	Unsecured		\$241.10	\$0.00	241.10
SURPLUS-1 650	HUGHES, MARY F P.O. BOX 1962 3528 E. NADINE RD HOBBS, NM 88241	Unsecured		\$6,069.04	\$0.00	6,069.04
<< Totals >>				66,834.01	117.15	66,716.86

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-10705

Case Name: HUGHES, MARY F

Trustee Name: Clarke C. Coll

Balance on hand: \$ 66,716.86

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2 -1	Lea County State Bank	6,239.34	0.00	0.00	0.00

Total to be paid to secured creditors: \$ 0.00Remaining balance: \$ 66,716.86

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Clarke C. Coll	6,571.56	0.00	6,571.56
Trustee, Expenses - Clarke C. Coll	831.49	0.00	831.49

Total to be paid for chapter 7 administration expenses: \$ 7,403.05Remaining balance: \$ 59,313.81

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00Remaining balance: \$ 59,313.81

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims: \$ 0.00Remaining balance: \$ 59,313.81

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 52,461.58 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 100.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1 -2	Ally Financial Inc. f/k/a GMAC Inc.	17,959.10	0.00	17,959.10
3 -1	eCAST Settlement Corporation	268.59	0.00	268.59
4 -1	eCAST Settlement Corporation	1,568.40	0.00	1,568.40
5 -1	M&I	16,515.56	0.00	16,515.56
6 -1	Toyota Motor Credit Corporation (TMCC)	16,149.93	0.00	16,149.93

Total to be paid for timely general unsecured claims: \$ 52,461.58

Remaining balance: \$ 6,852.23

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00

Remaining balance: \$ 6,852.23

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 6,852.23

To the extent funds remain after payment in full of all allowed claims, interest will be paid at the legal rate of 0.3% pursuant to 11 U.S.C. § 726(a)(5). Funds available for interest are \$783.19. The amounts proposed for payment to each claimant, listed above, shall be increased to include the applicable interest.

The amount of surplus returned to the debtor after payment of all claims and interest is \$6,069.04.